

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2017



ERIC SCHMITT
MISSOURI STATE TREASURER

July 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	591,336,851.49	233,388.72	0.00	17,532,391.00	205,600,000.00	0.00	0.00	403,502,631.21
0101*	GENERAL REVENUE	167,908,411.22	629,882,691.73	676,181,743.01	313,345,799.53	234,738,574.70	15,416.76	8,594,141.92	191,637,859.61
0104	VOCATIONAL REHABILITATION FED	4,949,977.29	8,169,867.04	9,343,725.00	0.00	1,146,967.54	0.00	95,746.30	2,533,405.49
0105	DEPT ELEM & SEC ED FED & OTHER	12,312,792.01	35,688,760.13	35,051,976.85	0.00	301,026.88	0.00	383,669.08	12,264,879.33
0108	UNCOMPENSATED CARE FUND	34,866.04	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,233,593.04
0109	MENTAL HEALTH-PSD	3,484,665.06	114,668.55	283,332.10	0.00	0.00	0.00	0.00	3,316,001.51
0114	PHARMACY REBATE	2,238,818.75	38,072,546.62	16,931,172.00	0.00	535,723.00	0.00	0.00	22,844,470.37
0115	STATE AUDITOR FEDERAL	884,149.89	0.00	19,693.58	0.00	7,568.84	0.00	0.00	856,887.47
0116	DEPT OF HIGHER EDUCATION FED	881.60	2,963.52	2,447.96	0.00	523.71	0.00	0.00	873.45
0117	HUMAN RIGHTS COMMISSION - FED	482,863.26	1,007.03	3,985.19	0.00	0.00	0.00	1,495.27	478,389.83
0118	DED COM DEV BLK GRT PASS THRGH	3,290.55	3,099,958.80	2,596,154.21	0.00	0.00	0.00	25.59	507,069.55
0120	THIRD PARTY LIABILITY COLLECT	5,613,277.17	1,242,051.27	2,946,500.67	0.00	83,275.92	19.25	2,125.46	3,823,445.64
0121	DEPT PUBLIC SAFETY-JAIBG	34,784.98	22.05	18,425.28	0.00	0.00	0.00	0.00	16,381.75
0122	DEPT OF LABOR RELATIONS ADMIN	700,938.50	939.23	384,153.67	609,233.00	141,255.88	0.00	27,872.21	757,828.97
0123	DED COM DEV BLK GRT ADM	14,834.35	62,720.15	37,445.68	0.00	17,680.93	0.00	5,753.78	16,674.11
0124	FACILITIES MAINTENANCE RESERVE	49,871,769.26	28,527.16	1,881,234.77	0.00	0.00	0.00	400,400.00	47,618,661.65
0126	MULTIMODAL OPERATIONS FEDERAL	2,021,871.64	4,298,788.00	1,177,180.46	0.00	1,934.84	0.00	9,650.79	5,131,893.55
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	116,635.27	728.40	0.00	0.00	0.00	0.00	0.00	117,363.67
0130	DIVISION OF CORRECTIONS FED	296,219.48	71,024.00	127,409.09	0.00	65,945.01	0.00	1,584.76	172,304.62
0131	MARGUERITE ROSS BARNETT SCHOLR	35,210.69	0.00	0.00	0.00	0.00	0.00	0.00	35,210.69
0132	DEPARTMENT OF REVENUE FEDERAL	2,499,689.07	412,035.52	16,635.74	0.00	5,759.25	0.00	14.46	2,889,315.14
0133	DEPT OF AGRICULTURE FEDERAL	1,656,369.36	819,988.03	316,753.11	0.00	64,823.92	0.00	6,930.23	2,087,850.13
0134	UTILICARE STABILIZATION	25,845.69	325.54	0.00	0.00	25.00	0.00	0.00	26,146.23
0135	OFFICE OF ADMINISTRATION FED	1,135,014.07	158,619.71	10,970.46	0.00	4,461.60	0.00	157.14	1,278,044.58
0136	ATTORNEY GENERAL FED & OTHER	460,650.83	480,781.90	230,221.83	0.00	96,187.70	2,037.00	8,238.55	608,821.65
0137	SUPREME COURT FEDERAL & OTHER	3,423,195.13	192,490.03	420,576.53	0.00	112,013.36	168,336.56	673.74	3,250,758.09
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	8,404,874.67	28,457,239.38	20,052,364.71	0.00	0.00	999.87
0140	DNR - FED & OTHER	7,328,604.24	5,106,263.57	1,526,608.96	722.70	562,395.45	6,586.95	27,320.45	10,325,852.60
0142	FEDERAL REIMBURSEMENTS ALLWNCE	104,503,140.17	174,498,195.27	219,713,666.17	51,110,425.00	51,114,340.61	3,308,272.00	16.62	62,592,009.04
0143	DEPT OF HEALTH FEDERAL	13,242,644.42	94,682,357.58	81,190,547.64	0.00	1,835,846.09	0.00	76,023.94	24,822,584.33
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,025,724.63	14,714,525.13	8,803,272.96	3,107,202.00	3,107,202.00	0.00	0.00	9,936,976.80
0145	STATE EMERGENCY MANGEMENT	4,774,968.55	627,390.36	413,956.78	0.00	62,101.02	241,754.56	30,862.73	5,137,192.94
0148	DEPT OF MENTAL HEALTH FEDERAL	55,417,082.54	100,419,053.87	75,053,017.03	123.30	21,941,407.35	56.68	49,351.75	58,792,540.26
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	214,878.27	1,178,945.62	922,469.32	0.00	1,693.69	0.00	152,349.62	317,311.26
0152	DEPT PUBLIC SAFETY-FEDERAL	1,988,881.09	981,979.55	1,091,219.98	480.60	29,236.46	137,172.13	143,460.87	1,844,596.06
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	16,334.60	3,547,419.68	3,068,908.64	0.00	511,479.92	42,689.80	25,885.21	170.31
0157	ELECTION ADMIN IMPROVEMENT	6,044,222.33	3,872.38	93,822.56	1,613,777.00	5,553.48	0.00	6,419.89	7,556,075.78
0163	TITLE XIX-FEDERAL	126,722,359.32	257,348,000.54	333,122,521.04	0.00	0.00	172.05	0.00	50,948,010.87
0164	STATE TREASURER'S GEN OPERATIO	1,680,279.38	145,428.79	139,127.89	270.90	68,635.60	0.00	6,380.59	1,611,834.99
0165	OA INFORMATION TECH FED & OTH	4,125,122.89	2,641,042.83	865,243.55	109.80	369,370.86	0.00	1,509,455.80	4,022,205.31
0166	SECRETARY OF STATE-FEDERAL & OTH	11,890.47	3.35	0.00	0.00	0.00	0.00	0.00	11,893.82

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0167	DIV FAMILY SERVICE DONATION FD	17,589.74	0.00	0.00	0.00	0.00	0.00	0.00	17,589.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,998,961.10	608,636.37	241,504.66	0.00	132,343.35	0.00	1,203.66	6,232,545.80
0170	HEALTHCARE TECHNOLOGY FUND	17.35	0.00	0.00	0.00	0.00	0.00	0.00	17.35
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	606,250.00	0.00	0.00	0.00	606,250.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	455,159.21	455,159.21	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	457.40	71.90	0.00	254,625.00	40.00	0.00	0.00	255,114.30
0184	MO VETERANS COMM - FEDERAL	506,583.16	0.00	0.00	1,424.70	0.00	0.00	0.00	508,007.86
0185	MCSAP/DIV TRANSPORTATION FED	130,035.75	56,047.14	56,273.32	0.00	0.00	0.00	0.00	129,809.57
0186	DIV OF LABOR STANDARDS FEDERAL	3,588.93	95,291.19	65,187.27	0.00	28,601.78	0.00	59.01	5,032.06
0188	GOVERNORS COMM EMP HANDCAP FED	57,148.42	14,896.28	19,484.57	0.00	6,221.57	0.00	150.44	46,188.12
0189	FEDERAL AND OTHER	3,579.74	3,003.40	3,003.40	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	3,877,276.50	2,757,260.31	2,126,026.62	0.00	369,588.64	6,052.00	21,271.89	4,123,701.66
0191	DEPT L&I REL CRIME VICTIMS FED	2,485.10	258,262.67	257,832.76	0.00	0.00	0.00	0.00	2,915.01
0193	DPS-FED-HOMELAND SECURITY	8,200.98	512,927.69	302,539.01	0.00	22,821.02	0.00	190,331.08	5,437.56
0194	FEDERAL DRUG SEIZURE	805,219.30	34,765.50	0.00	0.00	0.00	0.00	0.00	839,984.80
0195	SECRETARY OF STATE-FEDERAL	31,300.79	355,562.73	252,789.12	0.00	9,906.68	0.00	375.00	123,792.72
0196	NURSING FACILITY FED REIM ALLW	1,919,292.56	30,289,026.24	30,524,571.00	16,978,974.00	16,978,974.00	0.00	0.00	1,683,747.80
0197	COMMUNITY SERV COMM-FED/OTHER	30,689.12	536,053.40	527,909.53	0.00	7,552.02	0.00	483.01	30,797.96
0198	POST CLOSURE FUND	415,010.94	215.97	0.00	0.00	0.00	0.00	0.00	415,226.91
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	6,134,247.06	(544,085.37)	1,749,894.96	0.00	275,670.82	556.03	4,396.19	3,560,755.75
0207	WPC BOND & INT SERIES A 2007	2,049,378.38	1,602.32	0.00	0.00	0.00	0.00	0.00	2,050,980.70
0209	WPC BOND & INT SERIES A 2010	9,778,627.43	7,789.59	0.00	0.00	0.00	0.00	0.00	9,786,417.02
0210	FSB BOND & INT-SERIES A 2010	1,205,247.15	1,306.22	0.00	0.00	0.00	0.00	0.00	1,206,553.37
0211	SWC BOND & INT SERIES A 2010	1,802,106.49	1,385.16	0.00	0.00	0.00	0.00	0.00	1,803,491.65
0212	FSB BOND & INT-SERIS A 2012	24,961,163.83	18,546.46	0.00	0.00	0.00	0.00	0.00	24,979,710.29
0213	WPC BOND & INT-SERIES A 2012	16,549,660.50	12,129.25	0.00	0.00	0.00	0.00	0.00	16,561,789.75
0246	MOTORCYCLE SAFETY TRUST	237,082.14	26,365.85	0.00	0.00	814.00	0.00	0.00	262,633.99
0247	HEARING INSTRUMENT SPECIALIST	256,690.09	2,350.00	0.00	0.00	4,713.09	0.00	0.00	254,327.00
0248	SCHOOL DISTRICT BOND FUND	248,795.27	0.00	10,076.08	392,000.00	0.00	0.00	0.00	630,719.19
0249	COMPULSIVE GAMBLERS FUND	43,872.49	0.00	8,500.47	0.00	496.17	0.00	0.00	34,875.85
0252	MO HEALTHNET FRAUD PROSECUTION	217,886.58	1,000.00	0.00	0.00	0.00	0.00	0.00	218,886.58
0254	MO HOUSING TRUST	3,301,404.67	294,590.14	3,301,404.67	0.00	8,326.00	0.00	0.00	286,264.14
0255	TREASURER'S INFORMATION FUND	1,703.59	32.50	0.00	0.00	0.00	0.00	0.00	1,736.09
0256	STATE COM OF INTERPRETERS	123,662.64	1,200.00	0.00	0.00	3,383.21	0.00	0.00	121,479.43
0257	ELEVATOR SAFTEY	472,362.73	38,613.36	31,817.27	0.00	14,978.40	125.00	268.74	464,036.68
0261	RESIDENTIAL MORTGAGE LICENSING	1,093,633.03	44,007.41	0.00	0.00	76,656.63	0.00	0.00	1,060,983.81
0262	MO ARTS COUNCIL	240,659.48	4,726.16	47,084.78	1,164,000.00	22,679.70	0.00	3,566.03	1,336,055.13
0263	BOARD OF GEOLOGIST REGISTRATIO	166,017.33	5,490.00	0.00	0.00	3,204.32	0.00	0.00	168,303.01
0264	COMM FOR DEAF CERT OF INTERPRE	25,139.03	3,915.00	3,333.51	0.00	292.39	0.00	85.70	25,342.43
0266	SEC OF ST TECHNOLOGY TRUST	4,266,500.26	226,628.13	55,826.34	0.00	11,803.52	20.00	300.16	4,425,218.37
0267	MO AIR EMISSION REDUCTION	1,875,116.71	190,087.59	88,900.59	0.00	73,367.20	0.00	1,037.49	1,901,899.02
0269	MO NAT'L GUARD TRAINING SITE	49,176.53	12,498.85	13,706.36	0.00	525.00	0.00	0.00	47,444.02
0270	STATEWIDE COURT AUTOMATION FD	1,424,766.37	386,454.32	207,981.00	19,217.70	63,164.35	0.00	398.76	1,558,894.28

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0271	NURSING FAC QUALITY OF CARE	3,987,405.31	155,678.41	64,660.12	0.00	31,264.65	0.00	353.19	4,046,805.76
0274	DIVISION OF TOURISM SUPPL REV	312,390.16	0.00	1,028,081.56	4,247,996.00	57,825.51	0.00	6,197.09	3,468,282.00
0275	HEALTH INITIATIVES	725,355.42	3,502,129.80	1,049,703.71	0.00	298,213.17	0.12	3,096.82	2,876,471.64
0276	HEALTH ACCESS INCENTIVE	351,182.75	4,688.65	3,250.00	61,569.00	1,745.14	0.00	1,720.34	410,724.92
0279	SCHOOL BUILDING REVOLVING	159,524.04	43,363.37	0.00	0.00	159,529.36	0.00	0.00	43,358.05
0281	PEACE OFFICERS STNDRD-TRNING	916,318.49	8,534.70	0.00	10,698.19	2,527.00	0.00	0.00	933,024.38
0284	INDEPENDENT LIVING CENTER	59,761.07	26,346.52	59,761.07	0.00	814.00	0.00	0.00	25,532.52
0285	GAMING PROCEEDS FOR EDUCATION	12,071,912.72	26,955,911.15	0.00	0.00	20,892,000.00	0.00	0.00	18,135,823.87
0286	GAMING COMMISSION	2,465,570.07	3,547,974.13	1,828,801.85	0.00	2,864,503.39	0.00	33,564.87	1,286,674.09
0287	OUTSTANDING SCHOOLS TRUST	4,979.30	3,165.84	44,605,000.00	44,600,000.00	0.00	0.00	0.00	3,145.14
0288	MENTAL HEALTH EARNINGS	4,189,216.17	607,477.88	484,241.12	0.00	75,450.74	0.00	1,396.27	4,235,605.92
0289	BINGO PROCEEDS FOR EDUCATION	133,882.37	42.70	0.00	0.00	0.00	0.00	0.00	133,925.07
0290	GRADE CROSSING SAFETY ACCOUNT	2,380,197.80	110,547.00	63,060.76	0.00	3,460.00	0.00	0.00	2,424,224.04
0291	LOTTERY PROCEEDS	802,072.20	2,450.70	13,218,241.51	32,540,088.00	0.00	0.00	34,701.29	20,091,668.10
0292	ANIMAL HEALTH LABORATORY FEES	193,485.07	101,623.19	42,815.38	0.00	3,240.05	1,096.00	93.75	250,055.08
0293	MAMMOGRAPHY FUND	234,556.02	0.00	5,352.48	0.00	2,971.93	0.00	0.00	226,231.61
0295	ANIMAL CARE RESERVE	697,578.50	2,924.68	48,136.98	0.00	24,370.20	0.00	157.72	627,838.28
0296	DIV AGING EDERLY HOME TRUST	65,832.24	666.67	0.00	1,939.00	0.00	0.00	731.36	67,706.55
0297	HIGHWAY PATROL INSPECTIONS	3,402,084.78	107,048.50	7,387.29	0.00	3,318.58	0.00	0.56	3,498,426.85
0298	MISSOURI PUBLIC HEALTH SERVICE	2,975,825.43	913,629.42	177,110.88	0.00	83,041.18	3,117.00	56,620.30	3,575,799.49
0299	LIVESTOCK BRAND	6,385.96	1,065.00	0.00	0.00	58.00	0.00	160.96	7,232.00
0304	VETERANS COMMISSION CAP IMP TRUST	55,811,893.11	107,801.12	752,118.27	2,465,570.07	165,008.73	0.00	259,626.29	57,208,511.01
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,296,157.22	2,817.51	0.00	0.00	0.00	0.00	0.00	1,298,974.73
0319	STATE ROAD BOND FUND	41,360,028.17	15,255,667.92	0.00	0.00	0.00	0.00	0.00	56,615,696.09
0320	STATE ROAD FUND	712,392,813.64	109,366,214.20	148,400,826.65	34,947,903.23	1,370,341.04	160,218.98	173,270.21	706,922,712.15
0362	BPB A 2016 - CAPITOL	27,242,418.99	21,063.14	122.55	0.00	0.00	0.00	0.00	27,263,359.58
0363	BPB A 2016 - STATE FACILITIES	32,918,241.38	26,559.36	2,375,116.18	0.00	0.00	0.00	0.00	30,569,684.56
0364	BPB A 2016 - EDUCATION	4,457,461.87	15,313.45	966,572.15	0.00	0.00	0.00	0.00	3,506,203.17
0390	MDFB BOND PROCEEDS FUND	33,661,545.06	25,460.50	9,800.00	0.00	0.00	0.00	0.00	33,677,205.56
0393	FULTON ST HOSP SER 2016 BOND	102,422,974.21	69,750.35	0.00	0.00	0.00	0.00	0.00	102,492,724.56
0396	FULTON STATE HOSPITAL BOND 2014	12,503,580.06	9,146.97	0.00	0.00	0.00	0.00	0.00	12,512,727.03
0397	FULTON STATE HOSPITAL SERIES 2014	8,674,920.17	14,884.65	5,237,595.17	0.00	0.00	0.00	0.00	3,452,209.65
0400	MISSOURI STATE WATER PATROL	1,799,808.78	7,465.50	270,655.05	362.70	17,868.95	0.00	6.00	1,519,106.98
0406	COMMODITY COUNCIL MERCHANISING	44,416.91	5,060.00	6,012.87	0.00	2,437.82	0.00	184.98	40,841.24
0407	FEDERAL SURPLUS PROPERTY FUND	2,512,063.29	86,004.24	237,656.92	82,229.80	29,122.23	2,735.25	5,516.38	2,410,737.05
0408	SINGLE-PURP ANIMAL FAC LOAN PR	53,715.33	227.67	5,505.69	0.00	3,419.72	0.00	10.75	45,006.84
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,867,579.67	363,521.17	512,226.63	0.00	19,168.98	1,818.63	44,046.04	1,657,477.82
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,173.88	3.56	0.00	0.00	0.00	0.00	0.00	8,177.44
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITALIZATION	4.48	0.30	0.00	0.00	0.00	0.00	0.00	4.78
0415	STATE PARKS EARNINGS FUND	8,392,957.93	1,164,581.58	446,170.71	2,170.62	181,102.56	2,100.00	361.86	8,934,175.00
0420	DHE OUT-OF-STATE PROGRAM FUND	27,270.17	1,500.00	12,290.80	0.00	1,352.41	0.00	0.00	15,126.96

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0425	NATURAL RESOURCES REVOLVING SE	688,336.54	3,359.29	87,393.09	1,006.20	2,098.05	13,067.06	4,267.08	612,010.87
0426	Agri Land Survey Revolving Ser	541,878.43	8,504.00	2,069.30	0.00	240.00	7.00	0.00	548,080.13
0430	HISTORIC PRESERVATION REVOLVIN	1,381,979.78	2,211.29	56,113.04	0.00	9,304.83	0.00	267.48	1,318,505.72
0435	HABILITATION CENTER ROOM & BOARD	307,551.57	230,384.89	91,795.12	0.00	8,003.00	0.00	930.06	437,208.28
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	948,438.77	10,608,084.30	5,905,991.18	328.48	2,293,940.40	0.00	47,881.85	3,309,038.12
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,200.19	3.66	0.00	10.00	0.00	0.00	0.00	7,213.85
0500	DNR COST ALLOCATION	893,023.84	34,089.32	577,786.66	777,997.00	242,286.57	0.00	41,565.69	843,471.24
0501	STATE FACILITY MAINT AND OPRAT	5,000,014.35	7,358.11	3,527,794.44	382.69	793,099.59	3,390,648.36	30,570.54	4,046,938.94
0503	DIFP Administrative	722.83	0.97	12,299.27	65,583.08	5,301.02	0.00	258.27	48,448.32
0505	OFFICE OF ADM REVOLV TRUST FD	5,554,924.25	71,333.33	1,355,829.15	477,590.03	129,811.29	338,944.20	12,472.01	4,944,679.36
0510	WORKING CAPITAL REVOLVING FD	11,821,229.76	366,731.49	664,799.10	2,497.49	255,703.28	35,639.30	9,588.97	11,296,006.69
0515	CENTRAL CHECK MAILING SERV REV	11,047.00	0.00	6,064.00	0.00	700.89	5,242.14	0.00	9,524.25
0520	HOUSE OF REPRESENTATIVE REVOLV	1,041.04	0.00	0.00	0.00	0.00	0.00	0.00	1,041.04
0525	SUPREME CRT PUBLICATIONS REV	92,228.37	0.00	148.78	0.00	0.00	0.00	0.00	92,079.59
0530	ADJUTANT GENERAL REVOLVING FD	13,010.20	113.75	0.00	0.00	0.00	32.37	0.00	13,156.32
0535	SENATE REVOLVING	29,319.83	309.97	0.00	725.40	0.00	0.00	0.00	30,355.20
0537	QUALITY IMPROVEMENT REVOLVING	71,723.21	0.00	159.25	0.00	0.00	0.00	0.00	71,563.96
0540	INMATE REVOLVING FUND	848,703.83	613,548.76	762,732.87	0.00	4,844.46	0.00	4,610.04	690,065.22
0543	OIL AND GAS RESOURCES FUND	32,432.61	6,258.77	0.00	0.00	2,451.00	0.00	0.00	36,240.38
0544	DIV ALCOHOL & TOBACCO CTRL	5,097,648.85	200,373.42	125,508.95	0.00	61,066.08	0.00	1,617.87	5,109,829.37
0545	DEPT SOCIAL SEVICES ADM TRUST	53,876.76	0.00	18,015.37	0.00	0.00	6,540.44	4,157.32	38,244.51
0546	STATUTORY REVISION	133,806.42	2,550.00	2,290.42	0.00	388.83	0.00	3.24	133,673.93
0547	DED ADMINISTRATIVE	177,754.88	66,514.48	75,369.78	39,922.35	29,461.36	5,283.56	11,694.80	172,949.33
0548	DIVISION OF CREDIT UNIONS	330,179.12	709,524.38	87,774.98	0.00	43,039.93	0.00	783.54	908,105.05
0549	DIV SAVINGS & LOAN SUPERVISION	33,325.15	13,883.83	0.00	0.00	33,409.15	0.00	0.00	13,799.83
0550	DIVISION OF FINANCE	1,213,747.44	4,318,264.72	772,555.03	107,315.78	306,898.42	0.00	9,916.96	4,549,957.53
0552	INSURANCE EXAMINERS	783,801.03	496,617.44	295,047.26	0.00	131,605.37	0.00	5,251.37	848,514.47
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,182,100.80	1,750.14	25,115.16	0.00	20,536.13	0.00	61.50	3,138,138.15
0559	DEAF RELAY SERVICE	4,298,557.71	73,603.68	112,509.94	0.00	11,101.36	0.00	72.83	4,248,477.26
0561	REAL ESTATE APPRAISERS FUND	964,774.93	4,400.00	0.00	0.00	17,320.15	0.00	0.00	951,854.78
0562	ENDOWED CARE CEMETARY AUDIT	314,077.40	15,956.23	0.00	0.00	15,035.53	302.00	0.00	315,300.10
0563	MO COMM COLLEGE JOB TRAINING	0.00	267,152.00	267,152.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,254,735.45	7,684.34	384,060.75	3,713.80	2,771.59	0.00	20.72	879,280.53
0566	DEPT OF INSURANCE DEDICATED	1,880,004.82	919,501.81	650,939.57	0.00	336,189.16	0.00	25,121.69	1,787,256.21
0567	INTERNATIONAL TRADE SHOW	90,140.40	0.00	8,265.37	0.00	0.00	0.00	7,963.62	73,911.41
0568	WATER POLL PERMIT FEE SUBACNT	42,677,663.31	1,686,028.19	462,762.50	0.00	252,873.43	8,550.00	8,314.16	43,648,291.41
0569	SCRAP TIRE SUBACCOUNT	3,285,186.21	213,392.82	32,591.11	0.00	32,149.26	0.00	232.10	3,433,606.56
0570	SOLID WASTE MANAGEMENT	10,603,211.53	1,697,017.75	522,991.67	0.00	155,057.80	0.00	2,007.33	11,620,172.48
0573	AQUACULTURE MARKETING DEV FUND	0.00	1,258.51	0.00	0.00	0.00	0.00	0.00	1,258.51
0574	CLINICAL SOCIAL WORKERS	449,857.53	36,169.00	0.00	0.00	28,344.40	58.00	0.00	457,740.13
0575	METALLILOC MINERAL WASTE MANAGE	185,334.75	98.89	1,906.81	0.00	3,003.29	0.00	12.19	180,511.35
0577	LOCAL RECORDS PRESERVATION	2,238,460.29	102,490.63	32,783.50	0.00	18,500.05	0.00	61.15	2,289,606.22

*SEE ATTACHED MEMO

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July 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	3,100,172.89	52,682.28	0.00	0.00	1,626.00	0.00	0.00	3,151,229.17
0579	VETERANS TRUST	462,557.08	1,363.63	1,858.00	1,157.73	0.00	0.00	0.00	463,220.44
0580	ST COMMITTEE OF PSYCHOLOGISTS	994,605.95	3,475.00	0.00	0.00	20,546.60	0.00	0.00	977,534.35
0581	LIVESTOCK SALES AND MARKETS FE	4,548.39	675.00	0.00	0.00	0.00	0.00	114.11	5,109.28
0582	MANUFACTURED HOUSING	433,460.64	32,469.50	25,148.31	0.00	14,515.26	0.00	998.11	425,268.46
0584	ABESTO FEE SUBACCOUNT	268,654.96	67,978.05	28,721.79	0.00	18,690.30	0.00	317.98	288,902.94
0585	PETROLEUM STORAGE TANK INS	49,752,551.46	1,156,171.71	1,081,176.70	0.00	70,438.46	0.00	2,222.41	49,754,885.60
0586	UNDERGRND STORAGE TANK REG PRG	256,582.49	1,649.22	5,331.03	0.00	5,632.73	0.00	16.10	247,251.85
0587	CHEMICAL EMERGENCY PREPAREDNESS	929,750.65	2,866.13	27,464.62	0.00	7,794.93	0.00	241.62	897,115.61
0588	MOTOR VEHICLE COMMISSION	923,094.16	8,756.27	58,331.89	0.00	31,507.85	0.00	3,033.11	838,977.58
0589	HEALTH SPA REGULATORY	298,268.00	1,100.00	324.29	0.00	41.00	0.00	346.21	298,656.50
0590	MISSOURI CASA	73,235.85	6,687.81	38,361.62	0.00	198.00	0.00	0.00	41,364.04
0591	STATE FORENSIC LABORATORY FUND	545,439.48	208,280.15	39,872.50	0.00	1,547.00	0.00	0.00	712,300.13
0592	SERVICE TO VICTIMS FUND	745,672.47	82,071.73	164,268.34	0.00	8,441.20	0.00	4,697.43	650,337.23
0594	DNR PROTECTION - AIR POLL FEE	9,543,439.22	281,890.70	379,608.67	0.00	282,874.25	0.00	9,678.08	9,153,168.92
0600	MISSOURI JOB DEVELOPMENT	1,016,452.47	2,062.76	16,715.63	1,285,250.00	8,475.82	0.00	153.94	2,278,419.84
0601	CHILDRENS SERVICE COMM	2,445.48	1.26	0.00	0.00	0.00	0.00	0.00	2,446.74
0602	WATER AND WASTEWATER LOAN REV	260,954,628.38	44,763,835.06	1,351,362.52	0.00	0.00	0.00	0.00	304,367,100.92
0603	ATTORNEY GENERAL COURT COST FD	478,973.10	47.01	6,996.24	41,400.00	0.00	0.00	0.00	513,423.87
0605	MISSOURI BREEDERS FUND	76,971.08	39.90	5,000.00	0.00	0.00	0.00	0.00	72,010.98
0607	PUBLIC SERVICE COMMISSION FUND	2,760,761.37	5,315,705.03	1,111,851.17	2,790.00	441,970.74	0.00	15,979.97	6,509,454.52
0609	CONSERVATION COMMISSION FUND	67,008,585.33	12,852,808.78	12,714,470.78	0.00	1,404,505.40	0.00	234,161.95	65,508,255.98
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,828,134.29	38,910,415.77	32,618,412.69	0.00	2,510,195.99	444.50	328,587.25	8,281,798.63
0613	PARKS-STATE SALES TAX	10,644,728.45	3,524,620.32	2,245,425.84	0.00	961,754.66	0.00	31,259.18	10,930,909.09
0614	SOIL-STATE SALES TAX	27,335,234.73	3,539,455.96	2,251,805.54	0.00	79,229.19	0.00	2,563.71	28,541,092.25
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,801,352.74	4,016,020.38	7,182,000.00	3,668,668.36	0.00	0.00	0.00	3,304,041.48
0618	HANDICAPPED CHILDRENS TRUST	1,039.58	0.00	0.00	0.00	0.00	0.00	0.00	1,039.58
0619	DEPT OF REVENUE INFRM SYSTEM	1,074,189.96	68,122.03	0.00	0.00	3,045.00	0.00	0.00	1,139,266.99
0620	DOSS EDUCATIONAL IMPROVEMENT	1,453,034.99	218.29	324,549.64	0.00	137,184.99	0.00	6,948.67	984,569.98
0621	BLIND PENSION FUND	696,818.46	201,078.64	27,953.00	0.00	0.00	0.00	0.00	869,944.10
0622	TORT VICTIMS COMPENSATION	15,947.60	54.59	0.00	0.00	52.00	0.00	0.00	15,950.19
0623	STATE SEMINARY MONEYS FUND	3.88	0.00	0.00	0.00	0.00	0.00	0.00	3.88
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	47,853,132.25	0.00	25,313,094.75	0.00	1,465.96	0.00	40.96	22,538,530.58
0627	BOARD OF ACCOUNTANCY	2,453,391.38	143,959.50	32,690.24	0.00	25,215.50	80.00	452.80	2,539,072.34
0629	BOARD OF PODIATRIC MEDICINE	135,224.67	635.00	82.94	0.00	3,304.27	0.00	37.50	132,434.96
0630	BOARD OF CHIROPRACTIC EXAMINER	701,180.07	4,115.00	3,824.90	0.00	11,588.22	0.00	0.00	689,881.95
0631	MERCHANDISING PRACTICES REVLV	12,702,791.67	20,447.41	177,094.23	0.00	72,926.32	0.00	14,203.10	12,459,015.43
0633	BD OF EMBALMERS & FUNERAL DIR	2,892,599.27	3,898.00	1,607.71	0.00	47,764.24	0.00	435.54	2,846,689.78
0634	BOARD OF REG FOR HEALING ARTS	10,524,020.80	23,505.00	161,986.81	0.00	100,107.02	0.00	666.98	10,284,764.99
0635	BOARD OF NURSING	9,953,205.81	60,856.09	110,924.11	0.00	114,791.94	0.00	1,285.38	9,787,060.47
0636	BOARD OF OPTOMETRY FUND	397,379.98	659.75	1,274.62	0.00	8,890.16	0.00	22.50	387,852.45
0637	BOARD OF PHARMACY FUND	6,461,265.89	60,089.25	96,880.90	0.00	60,604.71	0.00	4,089.34	6,359,780.19

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July 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	5,622,673.84	62,645.00	71,180.28	0.00	57,161.61	0.00	518.65	5,556,458.30
0639	BOARD OF VETERINARY FUND	565,855.29	6,065.00	933.45	0.00	9,149.29	0.00	282.73	561,554.82
0644	STATE HIGHWAY DEPARTMENT FUND	8,170,827.45	12,774,122.46	17,614,630.76	44,832,613.00	38,226,936.49	1,549.57	393,683.09	9,543,862.14
0645	MILK INSPECTION FEES	356,148.32	95,952.03	67,930.77	0.00	11,956.99	0.00	1,063.78	371,148.81
0646	DEPT HEALTH DOCUMENT SERVICES	32,247.63	2,515.11	245.64	0.00	194.09	0.00	0.00	34,323.01
0647	GRAIN INSPECTION FEES	3,380,745.15	202,261.96	170,637.71	0.00	72,887.80	0.00	2,488.18	3,336,993.42
0648	ST AUDITORS REVOLVING TRUST FD	889,757.88	0.00	25,219.24	0.00	11,998.24	0.00	118.68	852,421.72
0649	WATER & WASTEWATER LOAN FUND	1,415,147.44	1,200,549.63	1,123,399.94	0.00	50,942.89	0.00	1,848.30	1,439,505.94
0650	TOURISM MARKETING	27.22	0.00	0.00	0.00	0.00	0.00	0.00	27.22
0651	EXCELLENCE IN EDUCATION FUND	2,576,243.47	200,238.20	124,279.18	0.00	26,608.48	0.00	3,229.29	2,622,364.72
0652	WORKERS COMPENSATION	19,329,965.67	86,393.37	729,029.40	0.00	828,970.87	0.00	28,640.61	17,829,718.16
0653	WORKERS COMP-SECOND INJURY FD	7,601,274.52	19,262,798.42	7,129,894.93	0.00	310,708.41	0.00	11,220.20	19,412,249.40
0656	ENVIRONMENTAL RADIATION MONITR	45,127.50	6,276.06	4,040.31	0.00	3,633.07	0.00	1,880.11	41,850.07
0657	LOTTERY ENTERPRISE ACCT	1,397,600.15	2,796.17	3,258,280.22	5,002,480.40	274,627.98	0.00	13,743.46	2,856,225.06
0658	DEPT OF HEALTH DONATED	947,668.41	505,887.99	14,726.45	0.00	2,245.28	0.00	30.57	1,436,554.10
0659	RAILROADS EXPENSES	584,415.05	930,491.96	56,851.71	0.00	3,262.04	0.00	15,060.85	1,439,732.41
0660	GROUNDWATER PROTECTION	471,783.02	33,920.00	46,129.00	0.00	23,953.87	0.00	884.89	434,735.26
0662	PETROLEUM INSPECTION FEES	1,237,915.00	300,553.17	143,267.60	0.00	64,358.72	0.00	4,213.88	1,326,627.97
0663	MISSOURI DISASTER	23,003.17	877,909.56	870,083.96	0.00	9,729.62	0.00	1,837.15	19,262.00
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,807,892.51	0.00	12,888.86	17,250.00	6,600.35	0.00	1,452.48	1,804,200.82
0667	ENERGY SET ASIDE PROGRAM	19,831,332.78	715,625.81	37,927.51	0.00	15,423.77	0.00	4,452.91	20,489,154.40
0668	MISSOURI LAND SURVEY FUND	1,055,874.57	105,368.66	55,762.24	0.00	28,903.24	0.00	2,621.76	1,073,955.99
0670	LEGAL DEFENSE AND DEFENDER FD	466,825.44	182,114.64	184,372.56	143,196.45	8,786.52	0.00	72.00	598,905.45
0671	CRIMINAL RECORD SYSTEM	5,423,375.11	918,892.25	758,122.53	0.00	26,576.16	3,447.50	649.89	5,560,366.28
0672	COMMITTEE OF PROF COUNSELORS	969,839.72	41,901.25	0.00	0.00	24,516.61	0.00	0.00	987,224.36
0673	MOTOR FUEL TAX FUND	32,715,368.72	64,809,822.72	16,409,028.88	0.00	44,820,260.50	0.00	0.00	36,295,902.06
0674	HIGHWAY PATROL ACADEMY FUND	218,513.34	11,363.00	30,081.43	0.00	1,072.85	1,870.50	41.00	200,551.56
0675	STATE TRANSPORTATION FUND	4,276,393.36	406,072.22	21,955.07	0.00	918.07	0.00	4,480.12	4,655,112.32
0676	HAZARDOUS WASTE FUND	8,353,010.12	274,448.79	215,492.71	0.00	144,877.52	800.00	2,663.86	8,265,224.82
0677	MISSOURI DENTAL BOARD	2,697,621.44	12,095.00	29,081.13	0.00	14,813.63	0.00	67.49	2,665,754.19
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,238,731.64	22,780.00	42,093.03	0.00	24,324.82	0.00	167.01	3,194,926.78
0679	SAFE WATER DRINKING FUND	5,821,787.59	533,953.72	209,129.60	2,791.80	138,318.15	810.00	1,617.58	6,010,277.78
0680	MO OFFICE OF PROSECUTION SERV	214,561.64	33,180.19	57,150.04	0.00	10,350.69	4,697.43	107.08	184,831.45
0681	CRIME VICTIMS COMPENSATION FD	8,851,089.46	467,208.91	38,329.22	0.00	43,127.76	0.00	1,391.57	9,235,449.82
0682	STATE LOTTERY FUND	28,529,378.03	36,682,748.51	14,657,407.87	0.00	31,940,088.00	0.00	0.00	18,614,630.67
0683	MARKETING DEVELOPMENT FUND	301,722.97	12,250.72	5,241.99	0.00	475.00	0.00	0.00	308,256.70
0686	STATE ELECTIONS SUBSIDY FUND	2,591,007.87	0.00	167,797.29	896,000.00	1,613,777.00	0.00	0.00	1,705,433.58
0687	FAIR SHARE FUND	957,668.58	1,652,924.94	0.00	0.00	1,135,658.00	0.00	0.00	1,474,935.52
0688	SCHOOL DISTRICT TRUST FUND	61,524,078.43	65,062,675.11	74,003,768.03	0.00	0.00	0.00	43,882.21	52,539,103.30
0689	PROFESSIONAL REGISTRATION FEES	932,851.15	758.87	346,736.60	549,216.95	193,251.01	0.00	17,783.86	925,055.50
0692	STATE LEGAL EXPENSE FUND	0.00	8,810.00	9,809,272.99	9,890,999.57	0.00	0.00	0.00	90,536.58
0693	ATHLETIC	604,451.70	9,887.99	0.00	0.00	20,865.66	0.00	0.00	593,474.03
0694	CHILDRENS TRUST FUND	3,681,277.42	211,974.79	109,932.96	2,433.73	7,120.89	1,510.00	2,624.35	3,777,517.74
0695	HWY PATROL MTR VEHICLE REV FD	8,792,968.43	589,077.26	2,715.41	162.86	860.00	14,320.87	0.00	9,392,954.01

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July 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	429,692.57	223.57	0.00	0.00	0.00	0.00	0.00	429,916.14
0698	MERAMEC-ONONDAGA PARKS	1,150,276.55	603.58	7,683.85	0.00	0.00	0.00	0.00	1,143,196.28
0699	OIL & GAS REMEDIAL FUND	8,950.06	4.64	0.00	0.00	0.00	0.00	0.00	8,954.70
0700	AMERICAN CANCER SOCIETY	6,003.53	2.30	5,982.78	171.00	0.00	0.00	0.00	194.05
0701	STATE RETIREMENT CONTRIBUTIONS	4,820.26	0.00	28,521,121.81	28,520,870.34	0.00	0.00	0.00	4,568.79
0702	SOCIAL SECURITY CONTRIBUTIONS	101,196.94	0.00	12,477,619.99	12,479,809.88	0.00	0.00	0.00	103,386.83
0703	ALS LOU GEHRIG'S DISEASE	1,394.00	0.57	1,385.03	290.00	0.00	0.00	0.00	299.54
0704	AMERICAN LUNG ASSOC OF MO	75.47	0.01	0.00	0.00	0.00	0.00	0.00	75.48
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	589.36	0.27	586.82	193.00	0.00	0.00	0.00	195.81
0708	ARTHRITIS FOUNDATION	723.51	0.27	720.77	62.00	0.00	0.00	0.00	65.01
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,656.17	0.68	1,647.13	100.00	0.00	0.00	0.00	109.72
0710	PROCEEDS SURPL PROPERTY SALES	893,999.26	116,523.28	0.00	0.00	625,883.20	0.00	0.00	384,639.34
0713	AMERICAN DIABETES ASSOCIATION	2,797.40	1.12	2,784.89	0.00	0.00	0.00	0.00	13.63
0714	AMERICAN HEART ASSOCIATION	2,574.69	1.00	2,565.01	46.00	0.00	0.00	0.00	56.68
0716	MARCH OF DIMES	1,600.03	0.64	1,596.00	0.00	0.00	0.00	0.00	4.67
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	38,662.00	38,662.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	380,230.35	206.43	154,236.71	71,341.84	0.00	0.00	0.00	297,541.91
0719	MISSOURI MILITARY FAMILY RELIE	174,128.44	830.71	0.00	1,067.73	0.00	0.00	0.00	176,026.88
0727	DYS CHILD BENEFITS FUND	13,034.31	400.81	3,940.56	0.00	0.00	0.00	0.00	9,494.56
0729	Prop. School Cert Fund	264,220.54	78,447.39	20,713.92	0.00	9,289.24	0.00	1,898.75	310,766.02
0730	BIODIESEL FUEL REVOLVING	18.34	0.00	0.00	0.00	0.00	0.00	0.00	18.34
0733	DRUG COURT RESOURCES	436,710.61	0.00	56,651.49	1,764,186.00	7,931.18	0.00	0.00	2,136,313.94
0741	INVESTORS RESTITUTION FUND	5,356,568.55	7,391.66	6,781.29	0.00	0.00	0.00	0.00	5,357,178.92
0742	BRAIN INJURY FUND	581,512.64	52,680.75	0.00	0.00	1,628.00	0.00	0.00	632,565.39
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	727,432.91	47,684.99	34,416.45	0.00	17,646.94	514.00	77.09	723,491.42
0747	MISSOURI PET SPAY/NEUTER	6,692.86	0.00	1,480.00	0.00	0.00	0.00	0.00	5,212.86
0753*	DEBT OFFSET ESCROW FUND	7,223,561.29	3,564.98	639,756.44	594,767.33	203,254.86	0.00	0.00	6,978,882.30
0754	STORMWATER LOAN REVOLVING	7,964,159.95	6,928.88	0.00	0.00	0.00	0.00	0.00	7,971,088.83
0755	RURAL WATER AND SEWER LOAN REV	4,874,077.93	288,771.01	0.00	0.00	0.00	0.00	0.00	5,162,848.94
0756	AGRICULTURE BOND TRUSTEE	46,930.82	100.00	46,930.82	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	310,315.50	248,180.82	281,101.51	0.00	12,430.28	0.00	0.00	264,964.53
0758	HIGHWAY PATROL TRAFFIC RECORDS	236,541.55	11,124.07	10,614.11	0.00	713.23	0.00	339.24	235,999.04
0759	ANTITERRORISM	16,961.53	874.14	569.10	0.00	0.00	0.00	61.64	17,204.93
0762	KOREAN CONFLICT VETERANS' REC	94.95	0.02	0.00	0.00	0.00	0.00	0.00	94.97
0763	LIFE SCIENCES RESEARCH TRUST	15,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	15,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	9,624.42	0.00	33,453,196.08	33,453,176.59	0.00	0.00	0.00	9,604.93
0766	STATE SUPP DOWNTOWN DEVELOPMN	98,397.47	0.00	3,696.00	0.00	1,888.04	0.00	0.00	92,813.43
0770	MO STATE ARCHIVES-ST LOUIS TST	2,442.46	1.26	0.00	0.00	0.00	0.00	0.00	2,443.72
0772	DNA PROFILING ANALYSIS	3,111,635.76	101,691.87	127,456.35	0.00	3,546.14	0.00	0.00	3,082,325.14
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.38	0.02	0.00	0.00	0.00	0.00	0.00	100.40
0774	ATHLETIC AGENT	2,280.32	336.00	0.00	0.00	196.78	0.00	0.00	2,419.54
0775	DEP OF REVENUE SPECIALTY PLATE	12,111.68	5,000.00	0.00	0.00	27.00	0.00	0.00	17,084.68

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0777	MO QUALIFIED BIODIESEL PROD IN	204,679.04	0.00	343,820.00	139,140.96	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	1,788,460.71	1,542,590.40	1,231,284.26	0.00	32,890.39	0.00	84.33	2,066,792.13
0780	PUTATIVE FATHER REGISTRY	110,500.20	12,650.00	1,752.02	0.00	1,231.35	0.00	0.00	120,166.83
0781	MISSOURI ASSISTIVE TECHNOLOGY	563,255.51	48,417.60	38,814.45	0.00	248.00	4,888.99	0.00	577,499.65
0782	JUSTICE ASSISTANCE GRANT PROGR	4,861,155.24	4,075.23	431,642.70	0.00	6,736.02	0.00	6,744.87	4,420,106.88
0783	ECON DEVELOP ADVANCEMENT FUND	4,685,963.84	183,863.12	365,572.32	0.00	69,124.12	0.00	24,677.43	4,410,453.09
0784	CLASSROOM TRUST FUND	3,905,898.76	0.00	23,981,728.27	20,500,000.00	0.00	0.00	266,160.88	158,009.61
0785	COSMETOLOGY AND BARBER EXAM	4,639,467.21	329,532.20	2,699.44	0.00	134,660.12	0.00	465.37	4,831,174.48
0787	MISSOURI WINE AND GRAPE FUND	955,380.71	171,134.87	27,348.91	0.00	15,883.87	0.00	12,010.80	1,071,272.00
0788	PART C INTERVENTION FUND	1,787,799.59	983,551.85	0.00	0.00	38.00	0.00	0.00	2,771,313.44
0791	ACCESS MO FINANCIAL ASSISTANCE	2,138,900.26	37,417.08	0.00	0.00	232.00	0.00	0.00	2,176,085.34
0793	HIGHWAY PATROL EXPENSE FUND	532.56	0.00	0.00	0.00	0.00	0.00	0.00	532.56
0794	ATTORNEY GENERAL TRUST FUND	142,681.99	9,425.00	6,875.00	0.00	0.00	0.00	0.00	145,231.99
0800	ARROW ROCK STATE HISTORIC SITE	28,723.30	14.95	0.00	0.00	0.00	0.00	0.00	28,738.25
0801	GEOLOGIC RESOURCES FUND	261,214.46	25,624.52	6,108.25	0.00	6,431.91	0.00	0.00	274,298.82
0802	BOARD OF P.I.EXAMINERS	114,318.05	1,980.00	0.00	0.00	8,614.97	0.00	0.00	107,683.08
0803	VETERINARY STUDENT LN PAYMENT	10.74	0.61	0.00	0.00	0.00	0.00	0.00	11.35
0804	MO EXPLOSIVES SAFETY ACT ADMIN	69,460.97	462.37	5,579.17	0.00	3,110.63	0.00	0.00	61,233.54
0812	CONFEDERATE MEMORIAL PARK	178,395.67	92.83	0.00	0.00	0.00	0.00	0.00	178,488.50
0814	Rebuild Damaged Infrastr	51,953.04	1.55	0.00	0.00	51,954.59	0.00	0.00	0.00
0817	STATE PUBLIC SCHOOL FUND	2,294,876.96	90,795.09	2,364,687.84	0.00	0.00	0.00	0.00	20,984.21
0818	AH Comm Ed Due Process Hearing	89,786.11	37.34	2,186.61	0.00	887.55	0.00	0.00	86,749.29
0820	MARITAL AND FAMILY THERAPISTS	33,602.85	825.00	0.00	0.00	1,827.87	0.00	0.00	32,599.98
0821	FIRE EDUCATION FUND	150,599.50	2,510.18	0.00	0.00	414.00	0.00	0.00	152,695.68
0822	LIBRARY NETWORKING FUND	273.37	56.67	0.00	194,000.00	0.00	0.00	0.00	194,330.04
0823	BOLL WEEVIL SUPPRESS & ERADICAT	21,602.11	0.00	167.40	0.00	12.87	0.00	0.00	21,421.84
0824	ORGAN DONOR PROGRAM FUND	692,796.09	19,996.08	8,281.71	454.01	3,849.96	0.00	5,353.24	695,761.27
0826	CHILD LABOR ENFORCEMENT FUND	48,722.19	0.00	17.96	0.00	0.00	0.00	3.16	48,701.07
0828	INMATE INCARC REIMB ACT REVOLV	541,169.23	34,101.66	8,009.59	0.00	5,358.67	0.00	27.67	561,874.96
0829	SECT OF STATE INVESTOR ED FUND	2,400,529.69	15,683.01	55,295.98	0.00	10,878.35	0.00	1,251.81	2,348,786.56
0831	STATE COURT ADMIN REVOLVING	81,533.19	8,609.95	5,843.50	0.00	0.00	0.00	0.00	84,299.64
0833	RESPIRATORY CARE PRACTITIONERS	329,564.71	1,920.00	0.00	0.00	8,014.20	0.00	0.00	323,470.51
0834	CONC ANIMAL FEEDING OPERATION	511,110.49	265.92	0.00	0.00	0.00	0.00	0.00	511,376.41
0836	STATE DOCUMENT PRESERVATION	2,987.40	1.78	0.00	0.00	0.00	0.00	0.00	2,989.18
0840	ACADEMIC SCHOLARSHIP FUND	19,680.71	6,800.00	0.00	0.00	0.00	0.00	0.00	26,480.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,093,700.47	37,368.74	0.00	0.00	146.00	0.00	0.00	3,130,923.21
0842	CRIMINAL JUSTICE NETWORK	663,678.83	66,144.00	0.00	0.00	2,379.00	225.00	154,250.85	573,417.98
0844	MO OFFICE-PROSECUTION REVOL	69,430.56	1,825.00	6,666.66	0.00	2,891.34	408.00	0.00	62,105.56
0845	MO BOARD OF OCCUPATIONAL THER	323,324.18	7,324.00	0.00	0.00	9,811.53	0.00	0.00	320,836.65
0847	JUDICIARY EDUCATION AND TRAINI	149,725.96	0.00	53,566.79	346,892.00	19,107.35	0.00	484.04	423,459.78
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,579,609.99	1,579,609.99	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	201,353.65	17,892.67	0.00	0.00	550.00	0.00	37.35	218,658.97
0853	CORRECTIONAL SUBSTANCE ABUSE	35,623.99	1,432.02	0.00	0.00	94.00	0.00	0.00	36,962.01
0856	ADVANTAGE MISSOURI TRUST	7,763.16	0.00	0.00	0.00	0.00	0.00	0.00	7,763.16

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0857	DIETITIAN	150,178.66	1,020.00	0.00	0.00	2,240.95	0.00	0.00	148,957.71
0859	EARLY CHILDHD DEV, EDUC & CARE	3,421,628.29	5,568.93	24,036.73	0.00	11,458.43	0.00	127.51	3,391,574.55
0860	CHARTER PUBLIC SCHOOL REVOLV	16,884.00	0.00	0.00	0.00	0.00	0.00	0.00	16,884.00
0863	ABANDONED FUNDS	25,676,910.01	2,818,375.17	3,861,718.81	270.90	25,158.66	0.00	3,377.25	24,605,301.36
0866	ENERGY FEDERAL	59,685.91	339,055.69	331,710.00	0.00	28,858.73	0.00	8,994.01	29,178.86
0867	Missouri Data Exchange	750,035.43	66,377.12	359,335.97	0.00	5,912.57	0.00	83.85	451,080.16
0872	STATE SEMINARY FUND	21,385.51	0.00	0.00	0.00	0.00	0.00	0.00	21,385.51
0873	SMITH ENDOWMENT TRUST	369,713.83	192.37	0.00	0.00	0.00	0.00	0.00	369,906.20
0877	INTERIOR DESIGN COUNCIL	32,082.44	50.00	0.00	0.00	207.22	0.00	0.00	31,925.22
0878	KID'S CHANCE SCHOLARSHIP	913,265.56	474.84	0.00	0.00	0.00	0.00	0.00	913,740.40
0880	GUARANTY AGENCY OPERATING	46,330,826.82	87,503.69	336,199.10	0.00	87,457.91	0.00	14,035.61	45,980,637.89
0881	FEDERAL STUDENT LOAN RESERVE	4,800,785.66	11,674,870.06	4,162,849.76	56,178.61	0.00	9,357.96	0.00	12,378,342.53
0882	ACUPUNCTURIST	46,560.92	850.00	0.00	0.00	478.04	0.00	0.00	46,932.88
0883	TATTOO	326,662.60	29,548.00	0.00	0.00	15,679.12	0.00	0.00	340,531.48
0884	MASSAGE THERAPY	903,159.32	9,325.00	0.00	0.00	23,881.26	0.00	0.00	888,603.06
0885	PREMIUM	4,300,095.14	1,137,183.23	216,975.88	0.00	38,961.00	0.00	0.00	5,181,341.49
0886	MO ALTERNATV FUEL VEHICLE LOAN	428.35	0.24	0.00	0.00	0.00	0.00	0.00	428.59
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,707,101.19	21,829.59	9,613.53	0.00	1,448.25	0.00	31.17	1,717,837.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	381,136.40	13,283.50	28,760.24	0.00	0.00	0.00	0.00	365,659.66
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	93,893.78	48.51	0.00	79.00	0.00	0.00	0.00	94,021.29
0897	AGRIMISSOURI	81,282.44	2,922.63	0.00	0.00	0.00	0.00	0.00	84,205.07
0898	DRY-CLEANING ENVIRL RESP TRUST	109,820.69	12,838.85	1,344.30	0.00	2,737.02	0.00	0.00	118,578.22
0899	CHILDHOOD LEAD TESTING	3,792.26	952.20	896.21	443.00	324.50	0.00	0.00	3,966.75
0900	MISSOURI NATIONAL GUARD TRUST	2,687,552.79	1,830.24	79,970.29	554.00	33,034.58	0.00	185.00	2,576,747.16
0901	ICF/MR REIMBURSEMENT ALLOWANCE	411.34	5.59	0.00	0.00	0.00	0.00	0.00	416.93
0904	AGRICULTURAL DEVELOPMENT FUND	36,231.02	50,126.18	4,454.23	0.00	1,939.77	0.00	2,209.79	77,753.41
0905	ALTERNATIVE CARE TRUST FUND	4,020,062.31	616,474.78	931,661.99	0.00	0.00	0.00	0.00	3,704,875.10
0906	MINED LAND RECLAMATION FUND	910,430.09	74,238.56	25,996.90	0.00	16,411.81	0.00	251.76	942,008.18
0907	DOWNTOWN REVITALIZ PRESERVATN	21.84	0.90	0.00	0.00	0.00	0.00	0.00	22.74
0909	MANUFACTURED HOUS CONS RECOVERY	47,068.79	24.49	0.00	0.00	0.00	0.00	0.00	47,093.28
0910	STATE EMP VOLUNTARY LIFE INSUR	149,142.86	341.65	302,934.50	0.00	0.00	153,449.99	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	792,121.87	13,578.81	4,621.00	0.00	2,906.21	0.00	0.00	798,173.47
0913	DEPUTY SHERIFF SALARY SUPPL	11,534,982.33	201,282.85	174,550.77	0.00	0.00	0.00	0.00	11,561,714.41
0917	REBUILD MISSOURI SCHOOLS FUND	3,234.14	1.06	0.00	0.00	0.00	0.00	0.00	3,235.20
0920	SCHOOL FOR BLIND TRUST	403,065.31	0.00	595.30	0.00	0.00	0.00	0.00	402,470.01
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	90,015.93	573.57	166.00	0.00	0.00	0.00	0.00	90,423.50
0926	MENTAL HEALTH INST GIFT TR FD	7,633,714.93	46,340.32	13,537.63	0.00	148.81	0.00	0.00	7,666,368.81
0928	SEC OF STATE -WOLFNER STATE LI	742,452.90	472.49	96.15	0.00	0.00	0.00	0.00	742,829.24
0930	DMH LOCAL TAX MATCHING FUND	2,207,912.58	941,983.31	971,641.15	0.00	0.00	0.00	0.00	2,178,254.74
0935	Energy Futures Fund	7,099,376.40	328,487.54	48,258.53	0.00	21,928.30	0.00	43.97	7,357,633.14

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0937	Cig Fire Safe & Firefighter Pr	185,888.21	96.60	1,491.58	0.00	413.04	0.00	0.00	184,080.19
0939	LINE OF DUTY COMP E&E-0939	2.61	0.78	0.00	0.00	0.00	0.00	0.00	3.39
0948	UNEMPLOYMENT COMPENSATION ADM	725,503.50	2,134,370.86	1,312,770.51	0.00	663,128.53	3,735.43	72,530.37	815,180.38
0949	SPECIAL EMPLOYMENT SECURITY FD	10,235,965.48	0.00	187,898.35	0.00	539,012.56	0.00	87,559.47	9,421,495.10
0950	CRIPPLED CHILDREN	112,641.64	3,814.26	0.00	0.00	29.00	0.00	0.00	116,426.90
0951	STATE FAIR TRUST FUND	4,137.40	280.00	0.00	0.00	0.00	0.00	0.00	4,417.40
0952	AVIATION TRUST FUND	8,570,947.56	329,665.34	359,363.94	0.00	15,559.49	0.00	13,695.74	8,511,993.73
0953	UNEMPLOYMENT AUTOMATION	9,361,935.77	5,377.27	138,331.06	0.00	58,162.08	0.00	141.96	9,170,677.94
0955	A+ SCHOOLS FUND	2,754,080.26	57,016.00	152,413.65	0.00	0.00	0.00	0.00	2,658,682.61
0958	AMBULANCE SERVICE REIMB ALLOW	869,351.88	1,814,106.01	1,500,688.66	549,059.00	549,798.82	0.00	3.18	1,182,026.23
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,449.12	0.96	2,449.12	0.00	0.00	0.00	0.00	0.96
0963	PANSY JOHNSON GARDENS TRUST	829,157.59	431.26	0.00	0.00	0.00	0.00	0.00	829,588.85
0970	AGRICULTURE PROTECTION FUND	3,428,156.31	670,238.94	474,739.44	0.00	230,200.91	0.00	24,566.74	3,368,888.16
0973	MINE INSPECTION	79,247.36	12,328.70	2,904.00	0.00	1,645.15	0.00	0.00	87,026.91
0974	RECOVERY AUDIT & COMPLIANCE FUND	141,433.98	0.00	0.00	0.00	599.00	0.00	0.00	140,834.98
0979	FOSTER CARE & ADOPT PARENTS R&R	14,455.43	7.04	0.00	672.00	0.00	0.00	0.00	15,134.47
0980	REVOLING INFO TECH TRUST	6,297,981.90	399,131.87	4,866,132.29	0.00	299,596.65	5,420,038.12	77,233.39	6,874,189.56
0983	AP INCENTIVE	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,398.37	2.27	0.00	0.00	0.00	0.00	0.00	4,400.64
0985	PUPPY PROTECTION TRUST	30,358.22	14.81	0.00	110.00	0.00	0.00	0.00	30,483.03
0986	DEVELOP DISABILITIES WAIT LIST	1,195.32	0.50	0.00	0.00	42.00	0.00	0.00	1,153.82
0987	AMERICAN RED CROSS TRUST	3,470.60	1.36	3,470.60	31.00	0.00	0.00	0.00	32.36
0988	LARGE CARNIVORE	25,618.35	562.46	0.00	0.00	0.00	0.00	0.00	26,180.81
0990	MEDICAID PROVIDER ENROLLMENT	259,699.46	12,302.00	9,252.81	0.00	429.00	0.00	173.88	262,145.77
0993	WORLD WAR I MEMORIAL TRUST FUND	60,404.73	9,285.08	0.00	0.00	0.00	0.00	0.00	69,689.81
0995	SHOW ME HEROES FUND	0.00	2,636.25	2,636.25	0.00	0.00	0.00	0.00	0.00
2292*	FEDERAL STIMULUS-DSS	383,325.43	1,829,340.39	1,514,810.00	0.00	0.00	0.00	0.00	697,855.82
		3,526,728,918.77	1,979,003,373.44	2,126,702,944.13	722,871,010.76	722,871,010.76	13,526,815.04	14,648,002.01	3,377,908,161.11

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

67,726,250.00

*SEE ATTACHED MEMO



MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: August 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2017.

Manual warrants dated August 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

July 31, 2017

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	191,637,859.61	(2,685,136.74)	188,952,722.87
Temporary Assistance to Needy Families Fed (#0199)	3,560,755.75	(1,508,053.00)	2,052,702.75
Dept of Soc Serv Federal & Other (#0610)	8,281,798.63	(87,158.41)	8,194,640.22
Debt Offset Escrow Fund (#0753)	6,978,882.30	(6,235.51)	6,972,646.79
Federal Stimulus-DSS (#2292)	697,855.82	(323,000.00)	374,855.82

(4,609,583.66)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,526,728,918.77	0.00	3,526,728,918.77
Receipts	1,979,003,373.44	0.00	1,979,003,373.44
Disbursements	(2,126,702,944.13)	(4,609,583.66)	(2,131,312,527.79)
Transfer-In	722,871,010.76	0.00	722,871,010.76
Transfer-Out	(722,871,010.76)	0.00	(722,871,010.76)
Interagency Billing - In	13,526,815.04	0.00	13,526,815.04
Interagency Billing - Out	(14,648,002.01)	0.00	(14,648,002.01)
Current Balance	3,377,908,161.11	(4,609,583.66)	3,373,298,577.45